

Statement of GST Calculation				
Firm / Company : Paramount Estates				
Prepared By Amar				
Month : July 17				
S.No	Ledger	Taxable Amount	CGST	SGST
Expenses				
1	Allowance for Consumables	548835	32930	32930
2	Allowance for Equipment	1673626	100418	100418
3	Constructors Allowances for Statutory Payments	31652	1899	1899
4	G.Mannem-Allow for Const Equip	54250	3255	3255
5	G.Snehalatha-Allow for Const Equipment	15612	937	937
6	Advertisement	2794	168	168
7	Hamali Charges	5770	346	346
8	Hire Charges	73561	4414	4414
9	K.Krishna- Allow for HC Equip	9700	582	582
10	K.Randheer Goud-Allow for Const Equip	48605	2916	2916
11	Labour Charges	1248657	74919	74919
12	Telephone/internet Expenses	3084	185	185
13	Weighment Charges	5800	348	348
14	Repairs & Maintenance	950	57	57
15	Security Charges	21616	1297	1297
Purchase				
1	Aluminium Door/windows	202550	12153	12153
2	Consumable Material	1230	74	74
3	False Ceiling Material	17320	1039	1039
4	Hardware Material	125	8	8
5	Local Purchases	180	11	11
6	M.S.Grills/ Railing/ Elevation	110387	6623	6623
7	Paint / Colors`	94118	5647	5647
8	Printing & Stationary	746	45	45
9	Sundry Purchases	1208	72	72
Services				
1	Brokerage/commission	33445	2007	2007
2	Consultancy	1100	66	66
3	Consultancy Charges	56201	3372	3372
4	House Keeping Charges	24475	1469	1469
5	Labour Welfare Expenses	4845	291	291
6	Miscellaneous Expenses	5584	335	335
7	Transport charges	2500	150	150
8	Model Flat Rent	7350	441	441
Total		4,307,876	258,473	258,473

And
24/08/17

u Verified
A. S. Ambekar
24/8/17
APPROVED BY
26 AUG 2017
SUHAM MODI
MANAGING DIRECTOR

STATEMENT OF GST - 3B				
Firm / Company : Paramount Estates				
Prepared By Amar				
Month : July 17				
Nature of Supplies	Total Taxable value (₹)	Integrate d Tax (₹)	Central Tax (₹)	State/UT Tax (₹)
Details of Outward Supplies and inward supplies liable to reverse charge				
Outward taxable supplies (other than zero rated, nil rated and exempted)	7,132,167	-	427,930	427,930
Outward taxable supplies (zero rated)	-	-	-	-
Other outward supplies (Nil rated, exempted)	-	-	-	-
Inward supplies (liable to reverse charge)	4,269,700	-	256,182	256,182
Non-GST outward supplies	-	-	-	-
Eligible ITC				
(A) ITC Available (whether in full or part)				
Import of goods				
Import of services	-	-	-	-
Inward supplies liable to reverse charge (other than 1 & 2 above)				
Inward supplies from ISD				
All other ITC			384,469	384,469
	-	-	384,469	384,469
(B) ITC Reversed				
As per Rule 42 & 43 of CGST/SGST rules				
Others				
	-	-	-	-
(C) Net ITC Available (A) - (B)	-	-	384,469	384,469
(D) Ineligible ITC				
As per section 17(5)				
Others				
Values of exempt, nil-rated and non-GST inward supplies				
From a supplier under composition scheme, Exempt and Nil rated supply	-			
Non GST supply	-			
			43,461	43,461
GST to be paid				86,922
RCM To be paid				512,364
				599,286



pay RCM after
approval of
Sankar Kumar Rao:

GST Calculation Statement B- Based on Mile Stone

Firm / Company : Paramount Estates

Prepared By : Amar

Month : July 17

Block No	Flat No.	Sale consideration	Towards ST paid upto 30.06.17	Towards ST paid Receipts upto 30.06.2017	Total Mile Stone (As on 31st July'17)	Total Receipts upto 31.07.17	Milstore based Receipts towards GST Payable	CGST @6%	SGST @6%
A	202	1,211,500	102,463	1,238,751	1,211,500	1,238,751	-	-	-
A	403	2,152,000	141,309	2,152,000	2,152,000	2,152,000	-	-	-
A	501	2,512,000	154,080	2,528,300	2,512,000	2,528,300	-	-	-
A	506	2,562,000	148,751	2,572,300	2,562,000	2,572,300	-	-	-
A	302	1,950,000	121,089	1,966,783	1,950,000	1,966,783	-	-	-
A	502	1,950,000	136,617	1,966,783	1,950,000	1,966,783	-	-	-
A	201	2,441,000	194,052	2,451,300	2,441,000	2,451,300	-	-	-
A	505	1,950,000	107,442	1,966,783	1,950,000	1,966,783	-	-	-
A	401	2,441,000	139,815	2,461,074	2,441,000	2,461,074	-	-	-
A	101	2,441,000	110,904	2,454,817	2,441,000	2,454,817	-	-	-
A	503	1,950,000	97,647	1,988,658	1,950,000	1,988,658	-	-	-
A	105	2,152,000	179,730	2,157,700	2,152,000	2,157,700	-	-	-
A	301	2,562,000	135,273	2,582,300	2,562,000	2,582,300	-	-	-
A	205	1,644,000	180,689	1,644,000	1,644,000	1,644,000	-	-	-
A	305	1,950,000	103,502	1,992,658	1,950,000	1,992,658	-	-	-
A	507	2,000,000	112,550	2,019,100	2,000,000	2,019,100	-	-	-
A	107	2,000,500	123,831	2,033,261	2,000,500	2,033,261	-	-	-
A	406	2,441,000	133,084	2,463,318	2,441,000	2,463,318	-	-	-
A	306	2,501,500	135,209	1,922,000	2,501,500	1,922,000	-	-	-
A	206	2,380,000	180,710	2,414,114	2,380,000	2,414,114	-	-	-
A	303	2,000,500	138,858	2,052,922	2,000,500	2,052,922	-	-	-
A	203	2,091,000	203,469	2,101,000	2,091,000	2,101,000	-	-	-
A	104	2,440,200	146,770	2,440,200	2,440,200	2,440,200	-	-	-
A	207	2,101,500	163,747	2,115,380	2,101,500	2,115,380	-	-	-
A	606	2,501,500	106,346	2,557,503	2,501,500	2,557,503	-	-	-
A	402	2,152,000	112,165	2,115,799	2,152,000	2,115,799	-	-	-
A	404	2,562,000	134,859	2,575,500	2,562,000	2,575,500	-	-	-
A	504	2,562,000	135,733	2,442,500	2,562,000	2,442,500	-	-	-
A	601	2,562,000	148,880	2,586,800	2,562,000	2,586,800	-	-	-
A	602	2,303,500	107,571	2,263,557	2,303,500	2,263,557	-	-	-
A	204	2,395,000	111,500	2,399,300	2,395,000	2,399,300	-	-	-
A	304	2,561,000	131,334	2,561,000	2,561,000	2,561,000	-	-	-
A	102	2,303,000	166,926	2,166,000	2,303,000	2,166,000	-	-	-
A	801	2,650,000	136,616	2,654,300	2,650,000	2,654,300	-	-	-
A	307	2,151,500	109,942	2,167,000	2,151,500	2,167,000	-	-	-
A	106	2,502,000	159,725	2,502,000	2,502,000	2,502,000	-	-	-
A	407	2,152,000	108,869	1,997,689	2,152,000	1,997,689	-	-	-
A	607	2,324,840	74,620	2,019,750	2,324,840	2,019,750	-	-	-
A	704	2,804,000	132,000	2,828,700	2,804,000	2,828,700	-	-	-
A	405	2,354,000	107,348	2,148,910	2,354,000	2,148,910	-	-	-
A	604	2,712,312	141,763	2,712,312	2,712,312	2,712,312	-	-	-
B	112	2,675,000	125,121	2,675,000	2,280,000	2,675,000	-	-	-
B	312	2,622,500	140,540	2,221,875	2,221,875	2,221,875	-	-	-
A	603	2,254,333	138,818	2,254,333	2,254,333	2,254,333	-	-	-
A	703	2,253,000	148,145	2,220,395	2,253,000	2,220,395	-	-	-
A	802	2,505,500	104,411	2,246,770	2,505,500	2,246,770	-	-	-
A	605	2,177,250	107,180	2,190,467	2,177,250	2,190,467	-	-	-

A	705	2,227,750	86,528	2,229,449	2,227,750	2,229,449	-	-	-
B	109	2,202,500	126,777	1,753,075	1,753,075	1,753,075	-	-	-
A	701	2,652,750	137,598	2,647,696	2,652,750	2,647,696	-	-	-
A	707	2,227,750	116,291	2,242,050	2,227,750	2,242,050	-	-	-
A	702	2,343,838	104,396	2,343,838	2,343,838	2,343,838	-	-	-
A	706	2,652,750	140,023	2,660,677	2,652,750	2,660,677	-	-	-
A	103	2,354,000	160,674	2,395,688	2,354,000	2,395,688	-	-	-
A	805	2,479,830	773	2,479,830	2,479,830	2,479,830	-	-	-
A	803	2,250,000	145,713	2,260,000	2,250,000	2,260,000	-	-	-
B	210	2,052,500	217,518	1,994,762	1,588,575	1,994,762	-	-	-
B	313	2,804,000	194,185	2,252,320	2,252,320	2,593,616	-	-	-
B	209	2,100,000	137,682	1,668,000	1,668,000	1,668,000	-	-	-
A	807	2,432,239	102,834	2,432,239	2,432,239	2,432,239	-	-	-
B	509	2,202,500	158,674	1,903,938	1,753,075	1,903,938	-	-	-
B	314	1,283,000	154,369	1,279,163	989,890	1,279,163	-	-	-
B	108	2,622,500	135,318	2,622,500	2,101,675	2,622,500	-	-	-
B	412	2,622,500	167,662	2,622,500	2,101,675	2,622,500	-	-	-
B	512	2,592,250	167,162	1,796,427	2,196,566	2,193,427	-	-	-
B	208	2,622,500	168,474	2,302,500	2,101,675	2,382,500	-	-	-
B	804	2,713,250	140,327	2,717,550	2,713,250	2,717,550	-	-	-
B	409	2,354,000	67,500	1,466,000	1,998,820	1,466,000	-	-	-
B	309	2,202,500	201,936	1,753,075	1,753,075	1,753,075	-	-	-
B	408	2,622,500	121,500	2,101,675	2,029,125	2,101,675	-	-	-
B	211	2,622,500	224,294	2,139,175	2,101,675	2,139,175	-	-	-
B	310	2,151,500	146,160	2,001,000	1,830,744	2,001,000	-	-	-
B	410	2,151,500	141,660	2,035,744	1,830,744	2,035,744	-	-	-
B	508	2,622,500	128,450	2,101,675	2,101,675	2,101,675	-	-	-
B	511	2,683,000	141,875	2,272,450	2,271,890	2,272,450	-	-	-
B	513	2,683,000	146,716	2,272,450	2,271,890	2,272,450	-	-	-
B	612	2,713,250	174,105	2,297,587	2,296,965	2,297,587	-	-	-
B	110	2,253,000	138,264	1,867,000	1,914,990	1,867,000	-	-	-
B	510	2,253,000	177,612	1,915,000	1,914,990	1,915,000	-	-	-
A	806	1,973,750	135,274	1,981,345	1,973,750	1,981,345	-	-	-
B	311	2,683,000	199,599	2,573,000	2,271,890	2,683,000	-	-	-
B	610	2,227,250	171,355	2,227,250	1,893,616	2,227,250	-	-	-
B	609	2,278,250	138,130	1,937,737	1,935,946	1,937,737	-	-	-
B	710	2,303,500	164,823	1,823,525	1,956,904	1,957,525	172,783	10,367	10,367
B	611	2,712,750	116,627	2,296,525	2,296,400	2,296,525	-	-	-
C	419	1,930,000	134,550	514,500	-	514,500	-	-	-
B	608	2,744,000	169,634	2,322,520	2,322,520	2,744,000	-	-	-
C	216	1,310,000	125,588	395,157	865,750	416,057	470,593	28,236	28,236
B	308	2,682,500	177,464	2,225,000	2,271,474	2,225,000	-	-	-
B	414	1,310,000	183,113	1,132,300	865,750	1,132,300	-	-	-
B	613	2,743,000	165,828	2,321,775	2,321,690	2,321,775	-	-	-
B	413	2,682,500	132,515	2,271,650	2,271,400	2,271,650	-	-	-
B	712	2,743,000	151,238	2,321,000	2,321,400	2,321,000	-	-	-
B	812	2,773,250	135,084	1,707,118	2,346,796	1,746,796	-	-	-
C	415	2,700,000	10,125	1,330,000	-	1,330,000	-	-	-
B	709	2,354,000	138,716	1,998,820	1,998,820	1,998,820	-	-	-
B	111	2,743,500	138,264	2,322,104	2,322,104	2,322,104	-	-	-
B	212	2,713,250	162,206	2,425,000	2,296,996	2,425,000	-	-	-
B	411	2,743,500	211,118	1,980,324	2,322,104	2,391,324	-	-	-
B	708	2,743,500	170,319	2,743,500	2,322,104	2,743,500	-	-	-
B	711	2,743,500	179,648	2,743,500	2,322,104	2,743,500	-	-	-
C	519	1,972,000	143,865	520,800	-	520,800	-	-	-
C	120	1,972,000	125,694	520,800	1,246,400	1,246,400	-	-	-
B	113	2,750,000	138,264	1,916,250	2,327,500	1,916,250	-	-	-
C	319	1,930,000	180,945	350,000	-	350,000	-	-	-

C	315	2,743,500	170,856	625,000	-	625,000	-	-	-
C	619	1,993,000	109,845	523,950	-	523,950	-	-	-
C	116	1,337,000	195,725	425,000	881,275	475,000	-	-	-
C	316	1,337,000	219,750	425,000	-	475,000	-	-	-
C	515	2,743,500	174,600	636,525	-	636,525	-	-	-
C	219	2,056,000	184,716	200,000	1,191,000	200,000	658,000	39,480	39,480
C	119	1,950,000	161,530	517,500	1,233,750	517,500	-	-	-
C	321	1,972,000	170,230	520,800	-	520,800	-	-	-
B	810	2,379,250	137,566	581,887	2,019,776	581,887	-	-	-
B	811	2,834,500	151,210	650,175	2,397,634	650,175	-	-	-
B	713	2,804,000	171,516	645,600	2,372,320	645,600	-	-	-
C	421	1,972,000	135,075	530,000	-	530,000	-	-	-
C	719	2,014,000	177,291	527,100	-	527,100	-	-	-
C	520	1,972,000	138,160	490,000	-	490,000	-	-	-
D	527	2,404,500	131,189	585,675	1,495,087	585,675	-	-	-
D	422	2,404,500	225,441	225,000	425,000	225,000	-	-	-
D	528	2,056,000	154,311	213,382	213,382	223,372	-	-	-
B	809	2,429,740	142,979	2,429,740	2,061,683	2,429,740	-	-	-
D	327	2,404,500	187,911	585,675	1,495,087	585,675	909,412	54,565	54,565
	620	2,077,000	169,421	536,550	-	536,550	-	-	-
C	320	2,035,000	177,750	530,250	-	530,250	-	-	-
C	615	2,864,000	158,783	655,000	-	655,000	-	-	-
C	416	1,391,000	180,784	433,650	-	433,650	-	-	-
B	114	1,391,000	133,341	1,391,000	912,325	1,391,000	-	-	-
B	813	2,924,500	146,099	2,473,675	2,472,334	2,473,675	-	-	-
D	326	2,077,000	139,995	1,306,775	1,306,775	1,306,775	-	-	-
D	525	1,927,000	141,388	425,000	425,000	425,000	-	-	-
D	324	2,353,500	109,851	353,500	1,465,762	353,500	887,737	53,264	53,264
D	427	2,429,750	137,610	1,479,750	1,509,605	1,479,750	29,855	1,791	1,791
B	213	2,804,000	147,125	225,000	2,371,904	1,225,000	-	-	-
D	222	2,404,500	32,625	585,000	1,495,087	585,000	-	-	-
B	514	1,214,000	168,287	125,000	225,000	225,000	-	-	-
D	323	2,056,000	141,795	1,294,700	1,294,700	1,294,700	-	-	-
D	523	1,735,000	220,914	1,325,000	1,010,125	1,325,000	-	-	-
D	322	2,404,500	32,625	25,000	1,495,087	585,675	963,412	57,805	57,805
C	715	2,863,500	125,281	225,000	-	654,600	-	-	-
D	424	2,404,500	168,581	225,000	225,000	225,000	360,675	21,641	21,641
	808	2,957,500	135,230	225,000	2,499,724	668,625	443,625	26,618	26,618
D	522	2,404,500	187,911	225,000	525,000	525,000	360,675	21,641	21,641
D	624	2,429,750	152,325	25,000	1,510,000	590,000	364,463	21,868	21,868
D	627	2,429,750	187,463	25,000	1,510,000	590,000	364,463	21,868	21,868
D	425	2,056,000	33,194	225,000	225,000	225,000	308,400	18,504	18,504
D	423	2,056,000	149,288	25,000	450,000	425,000	308,400	18,504	18,504
C	215	2,864,500	162,976	-	225,000	225,000	429,675	25,781	25,781
D	727	2,443,600	184,982	-	25,000	25,000	25,000	1,500	1,500
B	614	1,243,500	138,506	-	25,000	25,000	25,000	1,500	1,500
D	228	1,896,000	203,498	-	225,000	225,000	25,000	1,500	1,500
D	827	2,443,600	141,388	-	25,000	25,000	25,000	1,500	1,500
Grand Total		353,465,032	32,244,981	247,624,354	258,539,416	255,304,198	7,132,167	427,930	427,930

STATEMENT OF GST - 3B

Firm / Company : Paramount Estates

Prepared By Amar

Month : July 17

Nature of Supplies		Total Taxable value (₹)	Integrate d Tax (₹)	Central Tax (₹)	State/UT Tax (₹)
Details of Outward Supplies and inward supplies liable to reverse charge					
	Outward taxable supplies (other than zero rated, nil rated and exempted)	7,132,167	-	427,930	427,930
	Outward taxable supplies (zero rated)	-	-	-	-
	Other outward supplies (Nil rated, exempted)	-	-	-	-
	Inward supplies (liable to reverse charge)	4,269,700	-	256,182	256,182
	Non-GST outward supplies	-	-	-	-
Eligible ITC					
	(A) ITC Available (whether in full or part)				
	Import of goods				
	Import of services	-	-	-	-
	Inward supplies liable to reverse charge (other than 1 & 2 above)				
	Inward supplies from ISD				
	All other ITC			387,718	387,718
		-	-	387,718	387,718
	(B) ITC Reversed				
	As per Rule 42 & 43 of CGST/SGST rules				
	Others				
		-	-	-	-
	(C) Net ITC Available (A) - (B)	-	-	387,718	387,718
	(D) Ineligible ITC				
	As per section 17(5)				
	Others				
Values of exempt, nil-rated and non-GST inward supplies					
	From a supplier under composition scheme, Exempt and Nil rated supply	-			
	Non GST supply	-			
				40,212	40,212
	GST to be paid				80,425
	RCM To be paid				516,946
					597,371

APPROVED BY
26 AUG 2017
SOHAM MODI
MANAGING DIRECTOR

Statement of input Credit upto 30th June 2017

Firm : Paramount Estates

Prepared By : Amar

Date : 21.07.2017

S. No.	Commodity	Supplier / Service Provider	Invoice No.	Invoice Date	Invoice Amt	Central Exise	VAT / CST	Others	Total	From 01.06.17 to 15.06.17 @50%	From 16.06.17 to 30.06.17 @75%	remarks
1	Plumbing and Sanitary	Praful Sanitary	12758	01.06.2017	9,955		1,443.41		11,398.00	722		
2	Plumbing and Sanitary	Harshavardhan Agencies	693/17-18	02.06.2017	5,046		252		5,298.00	126		
3	Plumbing and Sanitary	Prince Piping System Pvt Ltd	V344	02.06.2017	10,033		502		10,535.00	251		
4	Stone	Sri Lakshmi Enterprises	760	02.06.2017	42,010		2100		44,110.00	1,050		
5	Printing & Stationary	Venkatramana Stationary & Bindir	164	03.06.2017	198		10		208.00	5		
6	Sand	Sree Sai Sharanya Enterprises	37	03.06.2017	25,400		1270		26,670.00	635		
7	Safety Materials	Arthi Enterprises	11	05.06.2017	72,000		10,440		82,440.00	5,220		
8	Stone	Rajadhani Tiles Company	99	05.06.2017	38,100		1,905		40,005.00	953		
9	Tiles	Praful Sanitary	12768	05.06.2017	28,689		1,800		30,489.00	900		
10	Hardware Material	Sri Balaji Enterprises	88	06.06.2017	75,496		3,774		79,270.00	1,887		
11	Hardware Material	Sri Raja Rajeshwara Traders	203	06.06.2017	1,521		219		1,740.00	110		
12	Hardware Material	Sri Raja Rajeshwara Traders	205	06.06.2017	2,906		144		3,050.00	72		
13	Paint/ Colors	Sri Rama Paints & Pipe Fitting Sto	1020	07.07.2017	3,249		471		3,720.00	236		
14	Plumbing and Sanitary	Praful Sanitary	12775	08.06.2017	7,920		800		8,720.00	400		
15	Hardware Material	Shree Wire & Wire Nettings	142	08.06.2017	9,095		454		9,549.00	227		
16	Bricks/Cement Block/Solid Blocks	Sai Vishal Enterprises	92	08.06.2017	54,000		2,700		56,700.00	1,350		
17	Bricks/Cement Block/Solid Blocks	Sai Vishal Enterprises	87	08.06.2017	46,170		2,309		48,479.00	1,155		
18	Bricks/Cement Block/Solid Blocks	Sai Vishal Enterprises	91	08.06.2017	24,120		1,206		25,326.00	603		
19	Bricks/Cement Block/Solid Blocks	Sai Vishal Enterprises	93	08.06.2017	94,500		4,725		99,225.00	2,363		
20	Bricks/Cement Block/Solid Blocks	Sai Vishal Enterprises	88	08.06.2017	16,200		810		17,010.00	405		
21	Sand	Sai Lakshmi Enterprises	764	09.06.2017	73,500		3675		77,175.00	1,838		
22	Electrical Material	Shubham Enterprises	3890	10.06.2017	365		53		418.00	27		
23	Electrical Material	Shubham Enterprises	3891	10.06.2017	27,883		1,394		29,277.00	697		
24	Electrical Material	Shubham Enterprises	1	10.06.2017	31,793		2,363		34,156.00	1,182		
25	Hardware Material	Satyavarapu Hardwares	295	12.06.2017	913		45		958.00	23		
26	Plywood/Glass/wood	Sri Pandit Plywood & Hardware	3364	12.06.2017	2,752		399		3,151.00	200		
27	Sundry Purchases	Naveen Metal Udyog	61	12.06.2017	3,584		179		3,763.00	90		
28	Plumbing and Sanitary	Pridesan Engineers Pvt. Ltd	135	13.06.2017	52,204		2,610		54,814.00	1,305		
29	Plumbing and Sanitary	Pridesan Engineers Pvt. Ltd	136	13.06.2017	53,930		2,697		56,627.00	1,349		
30	Furniture	Caliber Enterprises	AB3468	13.06.2017	4,129		206		4,335.00	103		
31	Sundry Purchases	Saya Surendra Gunny Merchant	991	14.06.2017	3,400		170		3,570.00	85		
32	Sand	Sree Sai Sharanya Enterprises	39	14.06.2017	9,800		490		10,290.00	245		
33	Steel	Shah Traders	36957	15.06.2017	1,922		96		2,018.00	48		
34	Stone Dust	Sai Lakshmi Enterprises	770	15.06.2017	8,281		414		8,695.00	207		
35	Printing & Stationary	Venkatramana Stationary & Bindir	200	16.06.2017	2,691		134		2,825.00		101	
36	Doors/ Windows	Sri Balaji Enterprises	92	16.06.2017	32,932		4,775		37,707.00		3,581	
37	Doors/ Windows	Sri Balaji Enterprises	87	16.06.2017	104,331		15,127		119,458.00		11,345	
38	Hardware Material	Sri Balaji Enterprises	93	16.06.2017	42,430		2,121		44,551.00		1,591	

39	Consumables	Lepakshi Tarpaulin Industries	223	17.06.2017	5,040		252		5,292.00		189
40	Plumbing and Sanitary	Ganesh Tube Traders	CR0237	17.06.2017	3,485		505		3,990.00		379
41	Sundry Purchases	Lepakshi Tarpaulin Industries	222	17.06.2017	3,240		162		3,402.00		122
42	Plywood/Glass/wood	Sree Panduranga Timber Traders	543	20.06.2017	48,663		7,056		55,719.00		5,292
43	Plywood/Glass/wood	Sree Panduranga Timber Traders	546	21.06.2017	48,045		6,967		55,012.00		5,225
44	Bricks/Cement Block/Solid Blocks	Sai Vishal Enterprises	99	21.06.2017	19,600		980		20,580.00		735
45	Bricks/Cement Block/Solid Blocks	Sai Vishal Enterprises	96	21.06.2017	19,600		980		20,580.00		735
46	Bricks/Cement Block/Solid Blocks	Sai Vishal Enterprises	97	21.06.2017	18,000		900		18,900.00		675
47	Furniture	Serene Coir & Foam Products	188	22.06.2017	5,065		734		5,799.00		551
48	Hardware Material	Satyavarapu Hardwares	349	23.06.2017	1,403		70		1,473.00		53
49	Consumables	Sri Raja Rajeshwara Traders	162	23.06.2017	3,391		169		3,560.00		127
50	Steel	Vasanth Enterprises	618	23.06.2017	424,400		21220		445,620.00		15,915
51	Electrical Material	Reflection Electricals Pvt Ltd	411	24.06.2017	12,426		1,802		14,228.00		1,352
52	Tools	Shubham Enterprises	4054	27.06.2017	800		40		840.00		30
53	Hardware Material	Sri Raja Rajeshwara Traders	269	28.06.2017	886		44		930.00		33
54	Hardware Material	Satyavarapu Hardwares	390	28.06.2017	2,400		120		2,520.00		90
55	Electrical Material	Shubham Enterprises	4,065	28.06.2017	19,108		955		20,063.00		716
56	Electrical Material	Shubham Enterprises	4066	28.06.2017	6,104		885		6,989.00		664
57	Hardware Material	Nagina industrial Corporation	1426	28.06.2017	5,660		283		5,943.00		212
58	Electrical Material	Shubham Enterprises	4063	28.06.2017	16,499		825		17,324.00		619
59	Electrical Material	Shubham Enterprises	4064	28.06.2017	7,420		371		7,791.00		278
60	Tools	Hari Hara Iron Merchant	14514	28.06.2017	2,600		377		2,977.00		283
61	Electrical Material	Rishi Agencies	293	29.06.2017	59,981		8697		68,678.00		6,523
62	Paint / Colors	Sri Rama Paints & Pipe Fitting Sto	1460	30.06.2017	2,568		372		2,940.00		279
63	Tiles	Ganesh Tube Traders	CR0278	30.06.2017	5,188		752		5,940.00		564
64	Building materials	Vasanth Enterprises	142	30.06.2017	5,760		288		6,048.00		216
65	Tools	Atlas Security & Safety Inc	356	30.06.2017	5,556		806		6,362.00		605
66	Consumables	Sri Raja Rajeshwara Traders	289	30.06.2017	1,762		88		1,850.00		66
67	Hardware Material	Sri Raja Rajeshwara Traders	287	30.06.2017	2,905		145		3,050.00		109
68	Tools	Seelam Dasaradha & Sons	181	30.06.2017	12,630		110		12,740.00		83
69	Bricks/Cement Block/Solid Blocks	Sai Vishal Enterprises	115	30.06.2017	36,000		1,800		37,800.00		1,350
70	Sand	Sai Lakshmi Enterprises	782	30.06.2017	113,015		5651		118,666.00		4,238
71	Electrical Material	Premier Engineering Corporation	378	30.06.2017	408,228		18556		389,672.00		13,917
72	Sand	Sree Sai Sharanya Enterprises	47	30.06.2017	16,800		840		17,640.00		630
		TOTAL			2,367,676	-	158,084	-	2,488,648	26,063	79,469

Ans
28/08/12

APPROVED BY
28 AUG 2017
SOHAM MODI
MANAGING DIRECTOR

Paramount Estates (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Purchase SGST

Ledger Account

1-Jul-2017 to 31-Jul-2017

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-7-2017	Dr Janardhan Prasad on A/c	Journal Voucher	JV-1		
	Dr S.Bikshapathi-on A/c	Journal Voucher	JV-2		
	Dr S.Bikshapathi-on A/c	Journal Voucher	JV-3		
15-7-2017	Cr Sai Lakshmi Enterprises	Purchase	240	3,344.10	
19-7-2017	Cr HDFC Bank SD Road	Bank Payment	BP-1	0.90	
	Cr HDFC Bank SD Road	Bank Payment	BP-2	0.90	
	Cr HDFC Bank SD Road	Bank Payment	BP-3	0.90	
	Cr HDFC Bank SD Road	Bank Payment	BP-4	0.90	
	Cr HDFC Bank SD Road	Bank Payment	BP-5	0.90	
	Cr HDFC Bank SD Road	Bank Payment	BP-6	0.90	
	Cr HDFC Bank SD Road	Bank Payment	BP-7	0.90	
	Cr HDFC Bank SD Road	Bank Payment	BP-8	0.90	
	Cr HDFC Bank SD Road	Bank Payment	BP-9	0.90	
	Cr HDFC Bank SD Road	Bank Payment	BP-10	0.90	
21-7-2017	Cr HDFC Bank SD Road	Bank Payment	BP-2	619.00	
	Cr Sai Lakshmi Enterprises	Purchase	241	753.68	
	Cr Sai Lakshmi Enterprises	Purchase	242	167.85	
	Cr Sai Lakshmi Enterprises	Purchase	243	2,191.73	
	Cr Sree Sai Sharanya Enterprises	Purchase	244	245.00	
	Cr Sree Sai Sharanya Enterprises	Purchase	245	488.78	
27-7-2017	Cr Rajadhani Tiles Company (Supply)	Purchase	246	3,175.00	
28-7-2017	Cr Sri Raja Rajeshwara Traders	Purchase	247	914.31	
	Cr Sri Raja Rajeshwara Traders	Purchase	248	525.51	
	Cr Aditya Industries	Purchase	249	382.50	
	Cr Sai Vishal Enterprises	Purchase	250	5,692.68	
	Cr Sai Vishal Enterprises	Purchase	251	2,835.00	
	Cr Naveen Metal Udyog	Purchase	252	234.00	
	Cr Sai Vishal Enterprises	Purchase	253	1,609.20	
	Cr Sai Vishal Enterprises	Purchase	254	1,846.80	
	Cr Sree Sai Sharanya Enterprises	Purchase	255	245.00	
29-7-2017	Cr Sri Laxmi Enterprises-Tiles	Purchase	256	1,308.33	
	Cr Vishwakaram Plywood & Hardware	Purchase	257	29.00	
	Cr Mahalaxmi Electricals & Sanitary	Purchase	258	219.15	
	Cr Mahalaxmi Electricals & Sanitary	Purchase	259	61.02	
	Cr Sai Lakshmi Enterprises	Purchase	260	1,308.33	
31-7-2017	Cr MPIPL Amin Charges Payable	Purchase	261	3,600.00	
	Cr Soham Modi HUF	Purchase	262	2,947.50	
	Cr S.L.Infra	Purchase	263	26,450.82	
	Cr Ganesh Tube Traders	Purchase	264	739.75	
	Cr Praful Sanitary	Purchase	265	216.40	
	Cr Praful Sanitary	Purchase	266	308.00	
	Cr Manikgarh Cement	Purchase	267	13,650.00	
	Cr Patel Enterprises	Purchase	268	12,512.50	
	Cr Sri Raja Rajeshwara Traders	Purchase	269	243.99	
	Cr Modi Housing Pvt Ltd	Purchase	270	1,350.00	
	Cr Premier Engineering Corporation	Purchase	271	919.30	
	Cr Sri Raja Rajeshwara Traders	Purchase	272	248.76	
	Cr Elegant Enterprises	Purchase	273	959.00	
	Cr Sri Raja Rajeshwara Traders	Purchase	274	682.38	

Carried Over

93,033.37

continued ...

Paramount Estates (17-18)

Purchase SGST Ledger Account : 1-Jul-2017 to 31-Jul-2017

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			93,033.37	
31-7-2017	Cr Sree Venkata Durga Anjaneya Steel Tubes	Purchase	277	344.93	
	Cr Sai Vishal Enterprises	Purchase	278	2,700.00	
	Cr Shubham Enterprises	Purchase	279	568.96	
	Cr Shubham Enterprises	Purchase	280	1,227.06	
	Cr Praful Sanitary	Purchase	281	1,596.85	
	Cr Elegant Enterprises	Purchase	282	36.00	
	Cr Sai Vishal Enterprises	Purchase	283	3,969.00	
	Cr Sree Sai Sharanya Enterprises	Purchase	284	1,170.00	
	Cr Rishi Agencies	Purchase	285	25.30	
	Cr S.L.Infra	Purchase	286	19,708.50	
	Cr Venkatramana Stationary & Binding Works	Purchase	287	32.40	
	Cr Reflection Electricals Pvt Ltd	Purchase	288	3,545.64	
	Cr Shubham Enterprises	Purchase	289	4,640.30	
	Cr Elegant Enterprises	Purchase	290	1,310.96	
	Cr Praful Sanitary	Purchase	291	1,057.85	
	Cr Shah Traders	Purchase	292	2,227.14	
	Cr Tanishq Steels Limited	Purchase	293	13,475.00	
	Cr Praful Sanitary	Purchase	294	2,322.54	
	Cr Sai Vishal Enterprises	Purchase	295	1,597.32	
	Cr Vasant Enterprises (Steel)	Purchase	296	62,783.55	
	Cr Encore Metals Pvt Ltd.	Purchase	297	62,922.88	
	Cr Praful Sanitary	Purchase	298	2,151.00	
	Cr Sree Venkata Durga Anjaneya Steel Tubes	Purchase	299	6,979.50	
	Cr Praful Sanitary	Purchase	300	5,814.90	
	Cr Sri Balaji Enterprises	Purchase	301	15,765.26	
	Cr Sri Balaji Enterprises	Purchase	302	22,262.91	
	Cr Sri Raja Rajeshwara Traders	Purchase	303	439.38	
	Cr S.L.Infra	Purchase	304	15,559.34	
	Cr S.L.Infra	Purchase	305	21,783.08	
	Cr Fortune Aluminium	Purchase	306	8,420.40	
	Cr Fortune Aluminium	Purchase	307	4,997.25	
	Cr Common Exp Re-Imbursement-MPIPL	Purchase	308	3,056.04	
	Cr Shubham Enterprises	Purchase	309	144.00	
	Cr Shubham Enterprises	Purchase	310	48.96	
				3,87,717.57	
Dr	Closing Balance				3,87,717.57
				3,87,717.57	3,87,717.57

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Paramount Estates (17-18)

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Purchase CGST

Ledger Account

1-Jul-2017 to 31-Jul-2017

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-7-2017	Dr Janardhan Prasad on A/c	Journal Voucher	JV-1		
	Dr S.Bikshapathi-on A/c	Journal Voucher	JV-2		
	Dr S.Bikshapathi-on A/c	Journal Voucher	JV-3		
15-7-2017	Cr Sai Lakshmi Enterprises	Purchase	240	3,344.10	
19-7-2017	Cr HDFC Bank SD Road	Bank Payment	BP-1	0.90	
	Cr HDFC Bank SD Road	Bank Payment	BP-2	0.90	
	Cr HDFC Bank SD Road	Bank Payment	BP-3	0.90	
	Cr HDFC Bank SD Road	Bank Payment	BP-4	0.90	
	Cr HDFC Bank SD Road	Bank Payment	BP-5	0.90	
	Cr HDFC Bank SD Road	Bank Payment	BP-6	0.90	
	Cr HDFC Bank SD Road	Bank Payment	BP-7	0.90	
	Cr HDFC Bank SD Road	Bank Payment	BP-8	0.90	
	Cr HDFC Bank SD Road	Bank Payment	BP-9	0.90	
	Cr HDFC Bank SD Road	Bank Payment	BP-10	0.90	
21-7-2017	Cr HDFC Bank SD Road	Bank Payment	BP-2	619.00	
	Cr Sai Lakshmi Enterprises	Purchase	241	753.68	
	Cr Sai Lakshmi Enterprises	Purchase	242	167.85	
	Cr Sai Lakshmi Enterprises	Purchase	243	2,191.73	
	Cr Sree Sai Sharanya Enterprises	Purchase	244	245.00	
	Cr Sree Sai Sharanya Enterprises	Purchase	245	488.78	
27-7-2017	Cr Rajadhani Tiles Company (Supply)	Purchase	246	3,175.00	
28-7-2017	Cr Sri Raja Rajeshwara Traders	Purchase	247	914.31	
	Cr Sri Raja Rajeshwara Traders	Purchase	248	525.51	
	Cr Aditya Industries	Purchase	249	382.50	
	Cr Sai Vishal Enterprises	Purchase	250	5,692.68	
	Cr Sai Vishal Enterprises	Purchase	251	2,835.00	
	Cr Naveen Metal Udyog	Purchase	252	234.00	
	Cr Sai Vishal Enterprises	Purchase	253	1,609.20	
	Cr Sai Vishal Enterprises	Purchase	254	1,846.80	
	Cr Sree Sai Sharanya Enterprises	Purchase	255	245.00	
29-7-2017	Cr Sri Laxmi Enterprises-Tiles	Purchase	256	1,308.33	
	Cr Vishwakaram Plywood & Hardware	Purchase	257	29.00	
	Cr Mahalaxmi Electricals & Sanitary	Purchase	258	219.15	
	Cr Mahalaxmi Electricals & Sanitary	Purchase	259	61.02	
	Cr Sai Lakshmi Enterprises	Purchase	260	1,308.33	
31-7-2017	Cr MPIPL Amin Charges Payable	Purchase	261	3,600.00	
	Cr Soham Modi HUF	Purchase	262	2,947.50	
	Cr S.L.Infra	Purchase	263	26,450.82	
	Cr Ganesh Tube Traders	Purchase	264	739.75	
	Cr Praful Sanitary	Purchase	265	216.40	
	Cr Praful Sanitary	Purchase	266	308.00	
	Cr Manikgarh Cement	Purchase	267	13,650.00	
	Cr Patel Enterprises	Purchase	268	12,512.50	
	Cr Sri Raja Rajeshwara Traders	Purchase	269	243.99	
	Cr Modi Housing Pvt Ltd	Purchase	270	1,350.00	
	Cr Premier Engineering Corporation	Purchase	271	919.30	
	Cr Sri Raja Rajeshwara Traders	Purchase	272	248.76	
	Cr Elegant Enterprises	Purchase	273	959.00	
	Cr Sri Raja Rajeshwara Traders	Purchase	274	682.38	

Carried Over

93,033.37

continued ...

Paramount Estates (17-18)

Purchase CGST Ledger Account : 1-Jul-2017 to 31-Jul-2017

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			93,033.37	
31-7-2017	Cr Sree Venkata Durga Anjaneya Steel Tubes	Purchase	277	344.93	
	Cr Sai Vishal Enterprises	Purchase	278	2,700.00	
	Cr Shubham Enterprises	Purchase	279	568.96	
	Cr Shubham Enterprises	Purchase	280	1,227.06	
	Cr Praful Sanitary	Purchase	281	1,596.85	
	Cr Elegant Enterprises	Purchase	282	36.00	
	Cr Sai Vishal Enterprises	Purchase	283	3,969.00	
	Cr Sree Sai Sharanya Enterprises	Purchase	284	1,170.00	
	Cr Rishi Agencies	Purchase	285	25.30	
	Cr S.L.Infra	Purchase	286	19,708.50	
	Cr Venkatramana Stationary & Binding Works	Purchase	287	32.40	
	Cr Reflection Electricals Pvt Ltd	Purchase	288	3,545.64	
	Cr Shubham Enterprises	Purchase	289	4,640.30	
	Cr Elegant Enterprises	Purchase	290	1,310.96	
	Cr Praful Sanitary	Purchase	291	1,057.85	
	Cr Shah Traders	Purchase	292	2,227.14	
	Cr Tanishq Steels Limited	Purchase	293	13,475.00	
	Cr Praful Sanitary	Purchase	294	2,322.54	
	Cr Sai Vishal Enterprises	Purchase	295	1,597.32	
	Cr Vasant Enterprises (Steel)	Purchase	296	62,783.55	
	Cr Encore Metals Pvt Ltd.	Purchase	297	62,922.88	
	Cr Praful Sanitary	Purchase	298	2,151.00	
	Cr Sree Venkata Durga Anjaneya Steel Tubes	Purchase	299	6,979.50	
	Cr Praful Sanitary	Purchase	300	5,814.90	
	Cr Sri Balaji Enterprises	Purchase	301	15,765.26	
	Cr Sri Balaji Enterprises	Purchase	302	22,262.91	
	Cr Sri Raja Rajeshwara Traders	Purchase	303	439.38	
	Cr S.L.Infra	Purchase	304	15,559.34	
	Cr S.L.Infra	Purchase	305	21,783.08	
	Cr Fortune Aluminium	Purchase	306	8,420.40	
	Cr Fortune Aluminium	Purchase	307	4,997.25	
	Cr Common Exp Re-Imbursement-MPIPL	Purchase	308	3,056.04	
	Cr Shubham Enterprises	Purchase	309	144.00	
	Cr Shubham Enterprises	Purchase	310	48.96	
				3,87,717.57	
Dr	Closing Balance				3,87,717.57
				3,87,717.57	3,87,717.57

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26/08/17